

BUDGET AMENDMENTS
2017 BUDGET - GENERAL FUND AND ALL OTHER FUNDS

FUND	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET
GENERAL FUND	\$ 15,235,322	\$ 322,448	\$ 15,557,770
GENERAL FUND MANDATORY RESERVE FUND	0	0	0
PROGRAM DEVELOPMENT FUND - GENERAL	0	0	0
STREETS MAINTENANCE FUND	1,114,733	0	1,114,733
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	10,000	34,336	44,336
SOCIAL SERVICES FUND	0	5,000	5,000
GROWTH FUND	553,009	440,000	993,009
EMERGENCY MEDICAL SERVICES FUND	2,893,200	638,726	3,531,926
STREAM CORRIDOR RESTORATION FUND	7,750	0	7,750
LODGING TAX FUND	168,411	0	168,411
CEMETERY FUND	244,055	0	244,055
REET 1 FUND	352,200	31,055	383,255
REET 2 FUND	290,972	0	290,972
CAPITAL FACILITIES/BUILDING FUND	50,000	0	50,000
TRANSPORTATION IMPROVEMENT FUND	6,648,496	0	6,648,496
PARK IMPROVEMENT	1,910,000	0	1,910,000
LIBRARY CAPITAL IMPROVEMENT FUND	0	0	0
CEMETERY CAPITAL IMPROVEMENTS FUND	0	0	0
WATER / SEWER FUND	9,652,769	0	9,652,769
AIRPORT FUND	4,295,693	80,000	4,375,693
WATER IMPROVEMENT FUND	1,891,774	0	1,891,774
SEWER IMPROVEMENT FUND	1,372,904	0	1,372,904
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	991,187	0	991,187
STORM WATER CIP FUND	250,000	0	250,000
AIRPORT RESERVE FUND	0	0	0
WATER/SEWER BOND RESERVE FUND	442,531	0	442,531
STORMWATER MANAGEMENT FUND	1,103,215	0	1,103,215
AIRPORT CIP	770,000	85,000	855,000
EQUIPMENT REPLACEMENT FUND	626,773	186,670	813,443
PUB WORKS MAINTENANCE & OPERATIONS FUND	1,539,233	13,920	1,553,153
CEMETERY PRE-NEED TRUST FUND	3,000	0	3,000
CEMETERY ENDOWMENT FUND	0	0	0
	0	0	0
GRAND TOTAL ALL FUNDS	\$ 52,417,227	\$ 1,837,155	\$ 54,254,382

BUDGET MODIFICATIONS
2018 BUDGET - GENERAL FUND AND ALL OTHER FUNDS

FUND	ORIGINAL BUDGET	MODIFICATIONS	MODIFIED BUDGET
GENERAL FUND	\$ 15,646,861	\$ 518,850	\$ 16,165,711
GENERAL FUND MANDATORY RESERVE FUND	0	0	0
PROGRAM DEVELOPMENT FUND - GENERAL	0	0	0
STREETS MAINTENANCE FUND	1,062,710	250,000	1,312,710
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	10,000	(10,000)	0
SOCIAL SERVICES FUND	0	5,000	5,000
GROWTH FUND	498,585	1,453,739	1,952,324
EMERGENCY MEDICAL SERVICES FUND	2,956,892	0	2,956,892
STREAM CORRIDOR RESTORATION FUND	11,250	0	11,250
LODGING TAX FUND	178,496	0	178,496
CEMETERY FUND	243,177	0	243,177
REET 1 FUND	357,600	0	357,600
REET 2 FUND	286,222	0	286,222
CAPITAL FACILITIES/BUILDING FUND	0	0	0
TRANSPORTATION IMPROVEMENT FUND	1,807,000	6,970,960	8,777,960
PARK IMPROVEMENT	152,000	0	152,000
LIBRARY CAPITAL IMPROVEMENT FUND	0	0	0
CEMETERY CAPITAL IMPROVEMENTS FUND	0	0	0
WATER / SEWER FUND	9,755,840	65,000	9,820,840
AIRPORT FUND	3,614,506	143,000	3,757,506
WATER IMPROVEMENT FUND	1,194,636	1,592,000	2,786,636
SEWER IMPROVEMENT FUND	707,904	450,000	1,157,904
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	1,013,344	0	1,013,344
STORM WATER CIP FUND	175,000	145,400	320,400
AIRPORT RESERVE FUND	1,215,000	500,000	1,715,000
WATER/SEWER BOND RESERVE FUND	0	0	0
STORMWATER MANAGEMENT FUND	1,202,878	0	1,202,878
AIRPORT CIP	1,980,000	435,000	2,415,000
EQUIPMENT REPLACEMENT FUND	1,116,312	25,000	1,141,312
PUB WORKS MAINTENANCE & OPERATIONS FUND	1,518,839	38,500	1,557,339
CEMETERY PRE-NEED TRUST FUND	3,000	0	3,000
CEMETERY ENDOWMENT FUND	0	0	0
	0	0	0
GRAND TOTAL ALL FUNDS	\$ 46,708,052	\$ 12,582,449	\$ 59,290,501